ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

it COOPER, GOOPER, G

COOPER, G Case Name: Case No: 04-06817 -ERW COOPER, LENOR COOPER, GRACIE D *****1432

Bank Name: Trustee Name: BANK OF AMERICA, N.A. N. Neville Reid

Page: 1

Account Number / CD #: *******6628 BofA - Money Market Account

\$ 5,000,000.00

Blanket Bond (per case limit): Separate Bond (if applicable):

C	ase (04-00817 Do	√ 34-9 Filed	10/06/00	- Entere	d 10/06/09 11:	20:5	5
	_		С	Form 2	Page 1	of 5		7
11/30/06	10/31/06	10/30/06	10/30/06	10/30/06	10/30/06	10/25/06	Date	-
INT	ĮNT	000304	000303	000302	000301	o	Reference	2
BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A.	Theodore R. Cooke Thomas A. Morrissey Law Offices of Thomas A. Morrissey 102 W. Burlington, Suite 1 LaGrange, IL 60525	Theodore R. Cooke Thomas A. Morrissey Law Offices of Thomas A. Morrissey 102 W. Burlington, Suite 1 LaGrange, IL 60525	Gracie D. Cooper 818 North Drake Chicago, IL 60651	Lenor Cooper 818 North Drake Chicago, IL 60651	Insured: Kichard Daniel Transportation Payable through Wachovia Bank, N.A. Domestic Collections PO Box 41242 Jacksonville, FL 32203	Paid To / Received From	3
Interest Rate 1.750	Interest Rate 1.750	Special Counsel costs	Personal Injury Special Counsel Fee Personal Injury Debtor's special counsel	Exemption Personal Injury Settlemnt Exemption pursuant to 735 ILCS5/12-1001(g)(4)	Exemption Personal Injury Settlemnt Exemption pursuant to 735 ILCS5/12-1001(g)(4)	Personal Injury Settlement Deposit 15,000 paid to debtors for exemption. another 50,000 paid to debtor for exemption	Description Of Transaction	4
1270-000	1270-000	3702-000	3701-000	8100-002	8100-002	1142-000	Uniform Tran. Code	
212.22	68.35					240,000.00	Deposits (\$)	5
		4,028.58	80,000.00	7,500.00	7,500.00		Disbursements (\$)	6
141,251.99	141,039.77	140,971.42	145,000.00	225,000.00	232,500.00	240,000.00	Account / CD Balance (\$)	7

LFORM24

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Bank Name: Trustee Name: N. Neville Reid BANK OF AMERICA, N.A.

Page:

2

******1432 COOPER, GRACIE D COOPER, LENOR 04-06817 -ERW

Case Name: Case No:

-	12/31/07	-00 0 11/30/07	10/31/07	D 09/28/07				orm :			2 of 5 02/28/07		08 1 12/29/06	1:2	Date		Desc		chib Taxpaver ID No:	it Case Name:
000305	TVT	INT	TN	INT	+	TNT	INT	7 PT	7 INT	7 INT	7 INT	7 INT	6 INT		n Check or Reference	+				COOPE
LENOR AND GRACIE COOPER 818 N DRAKE AVE	BANK OF AMERICA, N.A.		Paid To / Received From	3			COOPER, GRACIE D ******1432	COOPER, LENOR												
Surplus to Debtor Surplus to Debtor	Interest Rate 1.200	Interest Rate 1.200	Interest Rate 1.200	Interest Rate 1.750		Description Of Transaction	4	Sep	B	Acc	Bar									
8200-002	1270-000	1270-000	1270-000	1270-000	1270-000	1270-000	1270-000	1270-000	1270-000	1270-000	1270-000	1270-000	1270-000		Uniform Tran Code		arate Bond (i	nkat Dond (n	Account Number / CD #:	Bank Name:
	146.41	141.55	191.43	205.85	212.40	212.09	204.95	211.47	204.35	210.85	190.19	210.26	209.94	(4)	Denosits (\$)	5	Separate Bond (if applicable):			BAN
50,000.00														Disomscincins (\$)	Dishursements (\$)	6	5,000,000.00		*******6628 BofA - Money Market Account	BANK OF AMERICA N A
93,803.73	143,803.73	143,657.32	143,515.77	143,324.34	143,118.49	142,906.09	142,694.00	142,489.05	142,277.58	142,073.23	141,862.38	141,672.19	141,461.93	Dalalice (3)	Account / CD	7			Market Account	

Ver: 14.03b

Funds Transfer

N et

Less: Payments to Debtors

243,093.92

84,028.58

243,093.92

149,028.58

94,065.34

65,000.00

243,093.92

243,093.92

0.00

0.00

Subtotal

COLUMN TOTALS

Less: Bank Transfers/CD's

Reversed

Doc 34 Case 04-06817 Desc Exhibit

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:

Case Name:

COOPER, LENOR COOPER, GRACIE D

04-06817 -ERW

For Period Ending: 09/24/08

Taxpayer ID No:

******1432

Bank Name: Trustee Name: N. Neville Reid

Account Number / CD #: *******6628 BofA - Money Market Account BANK OF AMERICA, N.A.

Page:

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Blanket Bond (per ca ,000.00

Sep	20
Separate Bond (if applicable):	blanket bond (per case limit):
	69
	5,000,0

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1 0//23/08	07/77/09) 01123/08		0 00/30/08		05/30/08	Ī	Pag 94/30/08		05/31/08))	00.000	01/31/08				Date	Transaction	_
		N.]	2		N		5		5		2		TM				Reference	Check or	2
Transfer to Acct #******6712		BANK OF AMERICA, N.A.		BANK OF AMERICA, N.A.		BANK OF AMERICA, N.A.		BANK OF AMERICA, N.A.		BANK OF AMERICA, N.A.		BANK OF AMERICA, N.A.		BANK OF AMERICA, N.A.		CHICAGO, IL 60651-4048	OHO I COLL TO THE TOTAL TOTAL	Paid To / Received From		3
Final Posting Transfer		INTEREST REC'D FROM BANK		Interest Rate 0.250		Interest Rate 0.250		Interest Rate 0.400		Interest Rate 0.400		Interest Rate 0.500		Interest Rate 0.500			Description Of Transaction			44
9999-000		1270-000		1270-000		1270-000		1270-000		1270-000		1270-000		1270-000			Tran. Code	Uniform		
		14.13		19.27		19.90		30.81		36.19		37.20		104.11			Deposits (\$)			٨
94,065.34																	Disbursements (\$)		o	
0.00	74,000.04	94 065 34	V 1,00 1.21	94 051 21	300 4.0	94.031.94		94.012.04		93,981.23		93.945.04		93,907.84			Balance (\$)	Account / CD	1	

LFORM24

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

COOPER, GRACIE D COOPER, LENOR 04-06817 -ERW Bank Name: Account Number / CD #: Trustee Name:

Case Name: Case No:

N. Neville Reid BANK OF AMERICA, N.A.

Page: 4

Co	Sc 04-	06017	Doc 0	14-3 Гі	lpd 10/06/0		10/06/08	11:2	20.5	5	Desc I	Ξxhi	bit
_		_		_	C - Form 2	Page 4 o	f 5	-			7		
08/01/08		08/01/08		80/10/80	08/01/08	08/01/08	08/01/08	t 07/23/08	Transaction Date	_	ror renod Ending:	Taxpayer ID No:	Case Name:
003006		003005		003004	003003	003002	003001		Check or Reference	2	;: 09/24/08		COOPER, LENOR COOPER, GRACIE
Wells Fargo Financial Acceptance P.O. Box 28724		GE Auto Financial Services 75 Remittance Drive, Suite 3073 Chicago, IL 60675-3073		City of Chicago Bureau of Parking 333 South State Street, Room 540 Chicago, IL 60604	Andrew J. Maxwell, Esq. Maxwell & Potts, LLC 105 West Adams Street, Suite 3200 CHICAGO, IL 60603	Andrew J. Maxwell, Esq. Maxwell & Potts, LLC 105 West Adams Street, Suite 3200 CHICAGO, IL 60603	N. Neville Reid as Trustee 71 South Wacker Drive CHICAGO, IL 60606-4637	Transfer from Acct #******6628	Paid To / Received From	3		432	COOPER, LENOR COOPER, GRACIE D
Claim 3, Payment 105.5705%	Claim 15,265.00 Interest 850.32	General Unsecured 726(a)(2)	Claim 1,650,00 Interest 91.91	General Unsecured 726(a)(2)	Claim 2, Payment 100.0000%	Claim I, Payment 100.0000%	Chapter 7 Compensation/Fees	Transfer In From MMA Account	Description Of Transaction	4	Bia Sep	Acc	Bar
	7100-000 7990-000		7100-000 7990-000		3220-000	3210-000	2100-000	9999-000	Uniform Tran. Code		nket Bond (p parate Bond (i	Account Number / CD #:	Bank Name:
									Deposits (\$)	5	Blanket Bond (per case limit): \$ 5,0 Separate Bond (if applicable):		
5,873.73		16,115.32		1,741.91	89.10	8,946.50	9,194.00		Disbursements (\$)	6	5,000,000.00	******6712 BofA - Checking Account	BANK OF AMERICA, N.A.
52,104.78	57,978.51 57,978.51	57,978.51	74,093.83 74,093.83	74,093.83	75,835.74	75,924.84	84,871.34	94,065.34	Account / CD Balance (\$)	7		g Account	

-3 34 * Reversed C t Funds Transfer Case 04-06817

> BofA - Money Market Account - ******6628 BofA - Checking Account - ******6712

TOTAL - ALL ACCOUNTS

NET DEPOSITS 243,093.92

> DISBURSEMENTS NET

BALANCE ACCOUNT

84,028.58

41,960.56

0.00 0.00 0.00

41,960.56

52,104.78 94,065.34

0.00

Subtotal

Less: Payments to Debtors

COLUMN TOTALS

94,065.34 94,065.34

94,065.34

0.00

Less: Bank Transfers/CD's

Desc Exhibit For Period Ending: 09/24/08 Taxpayer ID No: Case Name:

*****1432 COOPER, GRACIE D COOPER, LENOR 04-06817 -ERW

Case No:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name:

Page:

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BANK OF AMERICA, N.A. N. Neville Reid

Account Number / CD #: *******6712 BofA - Checking Account

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	C - Form 08/01/08	2 Pag	- E	5 of	່ວ 08/01/08				Date	Transaction	_
	003008	003007			003007				Reference	Check or	2
	LENOR AND GRACE COOPER 818 N DRAKE AVE CHICAGO, IL 60651-4048	LENOR COOPER 818 N DRAKE AVE CHICAGO, IL 60651-4048		CHICAGO, IL 60651-4048	LENOR COOPER			KAnsas City, MO 64188	Paid To / Received From		3
	Surplus Funds	Surplus Funds			Surplus Funds	interest 309.93			Description Of Transaction		4
	8200-002	8200-003			8200-003	7990-000	7100-000		Uniform Tran. Code		
									Deposits (\$)		\$
	52,104.78	-52,104.78			52,104.78				Disbursements (\$)	0	,
	0.00	52,104.78			0.00	52,104.78	52,104.78	Daimice (4)	Account / CD		1

Page Subtotals

0.00

52,104.78

(Excludes Account

(Excludes Payments

Total Funds

On Hand

To Debtors)

Transfers)

243,093.92

125,989.14

0.00

0.00